



Campaign Finance Report

ALLSTATE INSURANCE PAC (ALLPAC)
Committee #: 1004

Treasurer: ZILS, JAMES P
2775 Sanders Rd, Ste A4, Northbrook, IL 60062
Phone: (847) 402-6575
Email: molson3@allstate.com

2002 Post-General Election Report

Election Cycle: **2001-2002**
Date Filed: December 4, 2002
Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,539.32
Total Cash Receipts this Reporting Period:	\$19,980.57
Total Cash Disbursements this Reporting Period:	\$20,917.06
Cash Balance at End of Reporting Period:	\$13,602.83

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$19,979.58	\$0.00	\$19,979.58	\$460,747.72
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.99	\$0.00	\$0.99	\$85.13
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$19,980.57	\$0.00	\$19,980.57	\$460,832.85

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$20,917.06	\$0.00	\$20,917.06	\$458,467.76
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$20,917.06	\$0.00	\$20,917.06	\$458,467.76
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$20,917.06			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CLARK, MICHAEL	10/31/2002	\$76.97	\$1,779.53
Address:	26115 N. 104TH, SCOTTSDALE, AZ 85255		Cash	
Occupation:	FIELD VICE PRESIDENT, ALLSTATE INSURANCE COMPANY			
Name:	EMPLOYEES LIVING IN STATES OTHER THAN ARIZONA	10/31/2002	\$19,844.86	\$457,617.75
Address:	N/A, N/A, AZ 00000		Cash	
Name:	HAAS, JOHN	10/31/2002	\$33.90	\$791.12
Address:	6509 E Betty Elyse Ln, Scottsdale, AZ 85254		Cash	
Occupation:	COUNSEL, ALLSTATE INSURANCE COMPANY			
Name:	LUCK, ANDREW	10/31/2002	\$23.85	\$559.32
Address:	3242 E Windrose Dr, Phoenix, AZ 85032		Cash	
Occupation:	EDUCATION MANAGER, ALLSTATE INSURANCE COMPANY			
Total of Individual Contributions			\$19,979.58	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$19,979.58	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	OPERATING EXPENSES	10/31/2002	\$96.49	\$1,322.19
Address:	N/A, N/A, AZ 00000		Cash	
Name:	TO FEDERAL CANDIDATES	10/31/2002	\$1,000.00	\$131,950.00
Address:	N/A, N/A, AZ 00000		Cash	
Name:	TO NON-FEDERAL CANDIDATES, EXCLUDING ARIZONA	10/31/2002	\$19,820.57	\$323,995.57
Address:	N/A, N/A, AZ 00000		Cash	
Total of Other Expenses			\$20,917.06	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$20,917.06	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: FIFTH THIRD BANK Address: 105 S York St, , Elmhurst, IL 60126 Trans. Type: Interest or Dividend Received	10/31/2002	\$0.99 Cash	\$83.25
Total of Other Receipts, Interest & Dividends		\$0.99	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$0.99	

